

EXHIBIT F

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5/31/85 NATIONAL WESTMINSTER BANK USA
100 BROADWAY
NEW YORK NY

2-90000-3-0

DATE	TIME	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/25	8/01	9900	10 MCI COMMUNICATIONS CORP	25	3/4	254,925.00
7/25	8/01	10090	11 MCI COMMUNICATIONS CORP	25	3/4	257,500.00
7/25	8/01	9900	100 MCI COMMUNICATIONS CORP	25	3/4	254,925.00
7/25	8/01	10000	104 MCI COMMUNICATIONS CORP	25	3/4	257,500.00
NEW BALANCE						49,861,099.52

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
AND CORP	533550		
ADVANCED MICRO DEVICES	53190		
AMERADA HESS CORP	142000		
AMERAH CORP	90000		
AMERICAN ECOLOGY	314		
AMERICAN ELEC PWR INC	122150		
AMERICAN EXPRESS COMPANY	917752		
AMERICAN HOIST & DERRICK CO	21000		
AMERICAN INFORMATION TECH CORP	2343		
AMERICAN TEL & TELEG CO	23635		
AMHEUSER BUSCH COS INC	129000		
ATLANTIC RICHFIELD CO	197793		
AVNET INC	117100		
AVON PRODS INC	18000		
BAKAMERICA CORP	165500		
BELL ATLANTIC CORP	2343		
BELL SOUTH CORP	7029		
BOEING CO	50000		
BOISE CASCADE CORP	22370		
CATERPILLAR TRACTOR CO	24000		
CELANESE CORP	5100		
CHRYSLER CORP	532115		
CHUBB CORP	249586		
CITICORP	258600		
COCA COLA CO	30000		
COMPACT VIDEO SYS INC	20000		
CONSOLIDATED EDISON CO N Y INC	101600		
DATA GENERAL CORP	107200		
DELTA AIRLINES INC	97700		
DIGITAL EQUIPMENT CORP	397715		
DIGITAL SWITCH CORP	120500		
		17,355,377.50	17,355,377.50CR
		55,505.25	55,505.25CR
	1,434,750.00		1,434,750.00
	84,990.75		84,990.75
		2,562,175.00	2,562,175.00CR
		24,945,172.51	24,945,172.51CR
		863,262.50	863,262.50CR
		7,066,539.25	7,066,539.25CR
		1,935,225.00	1,935,225.00CR
		360,000.00	360,000.00CR
		3,165,187.50	3,165,187.50CR
		904,985.00	904,985.00CR
	123,975.00		123,975.00
		499,400.00	499,400.00CR
	2,913,306.25		2,913,306.25
		14,738,471.00	14,738,471.00CR
	9,636,475.00		9,636,475.00
		2,017,500.00	2,017,500.00CR
		3,111,500.00	3,111,500.00CR
		2,064,875.00	2,064,875.00CR
		2,321,425.00	2,321,425.00CR
		32,745,323.75	32,745,323.75CR
		351,250.00	351,250.00CR

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100 BROADWAY
NEW YORK NY

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SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
DISNEY WALT PRODUCTIONS	34780		
DUPONT E & B REYNOLDS & CO	368992		
FEDERAL EXPRESS CORP	61200		
FLOR GEN INC	75860		
FORD MOTOR CO DEL	537400		
GTE CORP	251538		
GENERAL DYNAMICS	54000		
GENERAL ELECTRIC CO	901680		
GENERAL MOTORS CORP	448889		
GENERAL MOTORS CORP	11218		
GLASS E			
GLOBAL MARINE INC	16500		
GULF & WESTN INDS INC	78100		
HALLIBURTON CO	5200		
HAZLETON LABS CORP	2051		
HEWLETT PACKARD CO	50000		
ITT CORP	369700		
INTEL CORP	821948		
INTERNATIONAL BUSINESS MACHS	1127013		
INTERNATIONAL HARVESTER CO	64747		
INTERNATIONAL HARVESTER CO	17265		
IRREF SER & CONV 93			
JERRICO INC	110875		
JOHNSON & JOHNSON	12600		
K MART CORP	231700		
LTV CORP	80000		
LIN BROADCASTING CORP	94000		
SUB DEB CONV			
5.750 12/15/2007			
LIN BROADCASTING CORP	4641		
LITTON INDS INC	22000		
MCI COMMUNICATIONS CORP	1221894		
MATTEL INC	48109		
MATTEL INC	22693		
PPD 825 SER & CONV DIVID 52.50			
MCDONALDS CORP	16800		
MERCK & CO	8500		
MERRILL LYNCH & CO INC	986040		
MILLIPORE CORP	122700		
MICROSOFT INC & MFG CO	30000		
NATIONAL SEMICONDUCTOR CORP	481200		
NORTHROP CORP	112700		
NYNEX CORP	2343		
OWENS ILL INC	46580		
		2,702,712.50	2,702,712.50CR
		341,000.00	341,000.00CR
		8,946,862.50	8,946,862.50CR
		1,669,550.00	1,669,550.00CR
		23,309,912.50	23,309,912.50CR
	3,983,500.00		3,983,500.00
		2,415,600.00	2,415,600.00CR
		40,851,255.00	40,851,255.00CR
		15,832,917.50	15,832,917.50CR
		104,975.00	104,975.00
	2,487,543.75		2,487,543.75
		7,731,550.00	7,731,550.00CR
		7,332,887.50	7,332,887.50CR
		112,980,460.00	112,980,460.00CR
	605,134.75		605,134.75
		591,360.50	591,360.50
		563,850.00	563,850.00CR
	1,720,100.00		1,720,100.00
		119,380.00	119,380.00
	125,319.88		125,319.88
		1,214,391.50	1,214,391.50CR
		6,812,216.79	6,812,216.79CR
	689,090.75		689,090.75
		672,280.13	672,280.13
		16,910.52	16,910.52
		988,875.00	988,875.00CR
		505,425.00	505,425.00CR
		15,540,323.12	15,540,323.12CR
		1,196,525.00	1,196,525.00CR
		2,272,500.00	2,272,500.00CR
	2,534,041.50		2,534,041.50
		3,975,537.50	3,975,537.50CR
	90,400.00		90,400.00
		1,786,198.75	1,786,198.75CR

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